



नॉर्थ ईस्टर्न थइलेक्ट्रिक पावर कॉर्पोरेशन लि.  
**NORTH EASTERN ELECTRIC POWER CORPORATION LTD.**  
पंजीकृत कार्यालय: ब्रुकलैंड कम्पाउंड, लोअर न्यू कॉलोनी, शिलांग-793003  
Registered Office: Brookland Compound, Lower New Colony,  
Shillong - 793 003



No. NEEPCO/Fin/Fund/34/106

14<sup>th</sup> November, 2022

Corporate Compliance & Listing Centre  
BSE Limited,  
P. J. Tower,  
Dalal Street,  
Mumbai-400001

**Sub: Intimation under Regulations 60 of SEBI (LODR), 2015 in respect of NEEPCO Secured Redeemable Non-Convertible Debentures (XVI<sup>th</sup> and XXII<sup>nd</sup> Series) aggregating to Rs.900 crore and Rs.500 crore respectively**

Dear Madam/Sir,

Pursuant to Regulations 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the following information is hereby submitted in respect of the following Secured Redeemable Non-Convertible Taxable Debentures:

ISIN	No. of securities	Record date	Due date for half-yearly interest
INE636F07266	5000	24 <sup>th</sup> November, 2022	10 <sup>th</sup> December, 2022
INE636F07209	9000	29 <sup>th</sup> November, 2022	15 <sup>th</sup> December, 2022

Thanking you,

**For: North Eastern Electric Power Corporation Ltd.**

(Cathleen Ranee)  
General Manager (Finance)